

SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, 2006**

☒ **BUDGET 53A-19-101**

6/9/2005

Date of Hearing

6/9/2005

Date of Adoption

☐ **ACTUAL 53A-3-404**

8/11/2005

Last Date Budget Amended by Board

08 Duchesne

Entity

Dee E. Miles

6/9/2005

Prepared by

Date

dmiles@dcasd.org

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Dee E. Miles

Signature of Business Administrator:

8/11/2005

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

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08 Duchesne 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,273,122	2,631,000	-	2,988,593
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	25,648	26,000		31,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	8,091	2,000		2,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	60,310	50,000		50,000
1700 Student Activities				
1900 Other Revenues From Local Sources	61,701	277,000		3,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts	187,800	167,000		167,000
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	2,616,672	3,153,000	-	3,241,593

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08 Duchesne 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	7,771,233	7,697,000		8,003,000
3015	Necessary Existent Small Schools	989,556	991,000		1,035,000
3020	Professional Staff	853,354	843,000		878,000
3025	Administrative Costs	103,200	105,000		109,000
Restricted Basic Programs					
3105	Special Education -- Add-On	1,419,038	1,336,000		1,355,000
3110	Special Education -- Self-Contained	381,208	432,000		438,000
3120	Extended Year Program -- Severely Disabled	4,014	4,000		4,000
3125	Special Education -- State Programs	45,674	47,000		47,000
3155	Applied Technology -- Add-On	593,907	561,000		588,000
3160	Applied Technology -- Set-Aside	56,789	47,000		18,000
3230	Class Size Reduction (State Funds)	484,769	485,000		493,000
TOTAL BASIC SCHOOL PROGRAM GENERATED		12,702,742	12,548,000	-	12,968,000
Other Minimum School Programs					
3211	Gifted and Talented	16,565	16,000		16,000
3212	Advanced Placement				93,000
3213	Concurrent Enrollment	117,030	93,000		57,000
3215	At-Risk -- Regular Program	57,629	57,000		8,000
3218	At-Risk -- Homeless and Minority	9,475	8,000		
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				62,000
3221	At-Risk -- Youth-in-Custody	62,141	62,000		553,000
3255	Quality Teaching Block Grant	563,056	555,000		214,000
3260	Local Discretionary Block Grant	220,169	213,000		130,000
3270	Interventions for Student Success Block Grant	130,188	123,000		2,440,000
3405	Social Security and Retirement	2,218,976	2,378,000		874,000
3415	Pupil Transportation	944,332	862,000		
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				93,000
3471	Guarantee on Transportation Levy	104,040	93,000		94,000
3520	School Land Trust Program	81,801	93,000		
3521	Electronic High School				207,000
3555	Voted Leeway	269,222	195,000		103,000
3560	Board Leeway	134,611	97,000		165,000
3805	K-3 Reading Achievement		190,000		
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		17,631,977	17,583,000	-	18,077,000
Less Basic Local Levy		1,270,261	1,400,000		1,664,000
TOTAL STATE SUPPORT AMOUNT *		16,361,716	16,183,000	-	16,413,000
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)				60,000
3710	Driver Education (Behind-the-Wheel)	60,780	36,000		
3866	Charter School Startup (New in FY06)				83,000
3800	Supplementals / Other Bills	496,737	711,000		
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		16,919,233	16,930,000	-	16,556,000

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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08 Duchesne 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)	123,291	82,000		82,000
4190	Other Unrestricted Revenue Direct From Federal	72,182	483,000		72,000
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal	61,133	60,000		60,000
4500	Restricted Federal Through State	26,336	22,000		20,000
4520	Programs for the Disabled (IDEA)	720,831	798,000		798,000
4530	Applied Technology Education	99,566	95,000		95,000
4800	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)	1,831,554	1,429,000		1,337,000
4810	Federal Forest Service (in Lieu of Tax)	75,027	75,000		75,000
TOTAL REVENUES FROM FEDERAL SOURCES		3,009,920	3,044,000	-	2,539,000
TOTAL REVENUES, 10 GENERAL FUND		22,545,825	23,127,000	-	22,336,593

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08 Duchesne 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

1000 INSTRUCTION				8,600,000
131 Salaries - Teachers	8,350,236	8,615,000		122,000
132 Salaries - Substitute Teachers	113,824	115,000		1,188,000
161 Salaries - Teacher Aides and Paraprofessionals	1,158,538	1,257,000		
100 Salaries - All Other			-	9,910,000
Total Salaries (100)	9,622,598	9,987,000		1,355,000
210 Retirement		1,345,000		755,000
220 Social Security		750,000		1,157,000
240 Insurance (Health/Dental/Life)		1,651,000		125,000
200 Other Benefits	3,747,074	123,000		3,392,000
Total Benefits (200)	3,747,074	3,869,000	-	243,000
300 Purchased Professional and Technical Services	297,789	243,000		
400 Purchased Property Services				2,000
500 Other Purchased Services	1,346	2,000		
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other			-	2,000
Total Other Purchased Services (500)	1,346	2,000	-	658,000
600 Supplies	736,818	658,000		204,000
641 Textbooks	156,518	204,000		862,000
Total Supplies (600)	893,336	862,000	-	149,000
700 Property (Instructional Equipment)	677,158	312,000		
800 Other Objects		3,000		3,000
810 Dues and Fees	-	3,000	-	3,000
Total Other Objects (800)			-	
TOTAL INSTRUCTION (1000)	15,239,301	15,278,000	-	14,561,000
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				9,000
141 Salaries - Attendance and Social Work Personnel	8,297	9,000		361,000
142 Salaries - Guidance Personnel	318,139	354,000		
143 Salaries - Health Services Personnel				35,000
144 Salaries - Psychological Personnel	33,942	34,000		
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other			-	405,000
Total Salaries (100)	360,378	397,000		59,000
210 Retirement		57,000		30,000
220 Social Security		29,000		15,000
240 Insurance (Health/Dental/Life)		32,000		1,000
200 Other Benefits	107,124	1,000		105,000
Total Benefits (200)	107,124	119,000	-	52,000
300 Purchased Professional and Technical Services	81,080	62,000		
400 Purchased Property Services				11,000
500 Other Purchased Services	22,053	11,000		
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State			-	11,000
Total Other Purchased Services (500)	22,053	11,000	-	3,000
600 Supplies	5,467	3,000		
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-		-	-
Total Other Objects (800)			-	
TOTAL STUDENTS (2100)	576,102	582,000	-	576,000

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08 Duchesne 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	282,372	307,000		311,000
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	273,967	284,000		289,000
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.	72,060	73,000		75,000
100	Salaries - All Other				
	Total Salaries (100)	628,399	664,000	-	675,000
210	Retirement		93,000		94,000
220	Social Security		50,000		50,000
240	Insurance (Health/Dental/Life)		68,000		47,000
200	Other Benefits	178,525	4,000		4,000
	Total Benefits (200)	178,525	215,000	-	195,000
300	Purchased Professional and Technical Services	10,839	5,000		5,000
400	Purchased Property Services				
500	Other Purchased Services	167,101	229,000		169,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	167,101	229,000	-	169,000
600	Supplies	20,134	16,000		16,000
644	Library Books	49,063	36,000		36,000
650	Periodicals	4,022	4,000		4,000
660	Audio Visual Materials	22,737	22,000		22,000
	Total Supplies (600)	95,956	78,000	-	78,000
700	Property	45,893	19,000		19,000
800	Other Objects				
810	Dues and Fees	110			
	Total Other Objects (800)	110	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		1,126,823	1,210,000	-	1,141,000
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	102,589	105,000		107,000
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	16,449	17,000		17,000
100	Salaries - All Other				
	Total Salaries (100)	119,038	122,000	-	124,000
210	Retirement		16,000		16,000
220	Social Security		9,000		9,000
240	Insurance (Health/Dental/Life)		27,000		24,000
200	Other Benefits	46,133	1,000		1,000
	Total Benefits (200)	46,133	53,000	-	50,000
300	Purchased Professional and Technical Services	10,962	11,000		11,000
400	Purchased Property Services				
500	Other Purchased Services	29,942	20,000		20,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	29,942	20,000	-	20,000
600	Supplies	1,156	4,000		4,000
700	Property				
800	Other Objects	366			
810	Dues and Fees				
	Total Other Objects (800)	366	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		207,597	210,000	-	209,000

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08 Duchesne		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	775,883	797,000		807,000
152	Salaries - Secretarial and Clerical	405,263	420,000		427,000
100	Salaries - All Other				
	Total Salaries (100)	1,181,146	1,217,000	-	1,234,000
210	Retirement		177,000		179,000
220	Social Security		94,000		95,000
240	Insurance (Health/Dental/Life)		216,000		187,000
200	Other Benefits	449,684	28,000		29,000
	Total Benefits (200)	449,684	515,000	-	490,000
300	Purchased Professional and Technical Services	1,555			
400	Purchased Property Services				
500	Other Purchased Services	14,640	16,000		16,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	14,640	16,000	-	16,000
600	Supplies	3,290	12,000		12,000
700	Property	3,083	6,000		6,000
800	Other Objects				
810	Dues and Fees	1,695	3,000		3,000
	Total Other Objects (800)	1,695	3,000	-	3,000
TOTAL SCHOOL ADMINISTRATION (2400)		1,655,093	1,769,000	-	1,761,000
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	289,199	289,000		277,000
210	Retirement		43,000		41,000
220	Social Security		22,000		21,000
240	Insurance (Health/Dental/Life)		46,000		42,000
200	Other Benefits	104,532	6,000		6,000
	Total Benefits (200)	104,532	117,000	-	110,000
300	Purchased Professional and Technical Services	18,179	13,000		13,000
400	Purchased Property Services				
500	Other Purchased Services	72,690	77,000		77,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	72,690	77,000	-	77,000
600	Supplies	16,218	17,000		17,000
700	Property	9,354	3,000		3,000
800	Other Objects				
810	Dues and Fees	-			
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		510,172	516,000	-	497,000
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	1,080,019	1,146,000		1,170,000
100	Salaries - All Other				
	Total Salaries (100)	1,080,019	1,146,000	-	1,170,000
210	Retirement		149,000		153,000
220	Social Security		85,000		87,000
240	Insurance (Health/Dental/Life)		174,000		127,000
200	Other Benefits	436,955	32,000		33,000
	Total Benefits (200)	436,955	440,000	-	400,000
300	Purchased Professional and Technical Services	19,019	7,000		7,000
400	Purchased Property Services	221,045	171,000		171,000
500	Other Purchased Services	104,198	123,000		123,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	104,198	123,000	-	123,000
600	Supplies	789,608	802,000		802,000
700	Property	14,985	329,000		15,000
800	Other Objects				
810	Dues and Fees	20			
	Total Other Objects (800)	20	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		2,665,849	3,018,000	-	2,688,000

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08 Duchesne 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	32,811	34,000		35,000
171	Salaries - Supervisors	43,434	45,000		47,000
172	Salaries - Bus Drivers	488,560	490,000		470,000
173	Salaries - Mechanics and Other Garage Employees	103,099	96,000		97,000
174	Salaries - Other (Trainers, etc.)	32,048	30,000		30,000
	Total Salaries (100)	699,952	695,000	-	679,000
210	Retirement	85,984	97,000		95,000
220	Social Security	50,502	51,000		50,000
240	Insurance (Health / Accident / Life)	167,890	180,000		145,000
200	Other Benefits	26,501	32,000		32,000
	Total Benefits (200)	330,877	360,000	-	322,000
400	Purchased Property Services	1,793	2,000		2,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	92,006	100,000		100,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				35,000
522	Liability Insurance	37,539	35,000		3,000
530	Communications (Telephone and Other)	2,820	3,000		
580	Travel / Per Diem	17,320	21,000		21,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	149,685	159,000	-	159,000
624	Motor Fuel	113,314	146,000		146,000
625	Natural Gas	10,271	8,000		8,000
626	Electricity	6,021	6,000		6,000
600	Other Supplies	87,467	111,000		92,000
	Total Supplies (600)	217,073	271,000	-	252,000
730	Equipment	23,122	5,000		5,000
732	School Buses				
	Total Property (700)	23,122	5,000	-	5,000
890	Miscellaneous Expenditures	4,136	7,000		3,000
891	Training	814	1,000		1,000
	Total Other Objects (800)	4,950	8,000	-	4,000
TOTAL STUDENT TRANSPORTATION (2700)		1,427,452	1,500,000	-	1,423,000

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08 Duchesne 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits	-	-	-	-
	Total Benefits (200)				
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State	-	-	-	-
	Total Other Purchased Services (500)				
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees	-	-	-	-
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		8,169,068	8,805,000	-	8,295,000
TOTAL SUPPORT SERVICES (2000)					
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest			-	22,856,000
TOTAL EXPENDITURES, 10 GENERAL FUND		23,408,389	24,083,000	-	

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers in from Other Funds	(25,673)	(40,000)		(75,000)
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions	858,229	1,000,000		600,000
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		832,556	960,000	-	525,000

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08 Duchesne				
10 GENERAL FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2004	BUDGET	FY 2005	BUDGET
		FY 2005		FY 2006

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	2,616,672	3,153,000	-	3,241,593
3000 Total State	16,919,233	16,930,000	-	16,556,000
4000 Total Federal	3,009,920	3,044,000	-	2,539,000
TOTAL REVENUES	22,545,825	23,127,000	-	22,336,593
EXPENDITURES BY OBJECT				
100 Salaries	13,980,729	14,517,000	-	14,474,000
200 Employee Benefits	5,400,904	5,688,000	-	5,064,000
300 Purchased Professional and Technical Services	439,423	331,000	-	331,000
400 Purchased Property Services	222,838	173,000	-	173,000
500 Other Purchased Services	561,655	637,000	-	577,000
600 Supplies	2,022,104	2,049,000	-	2,030,000
700 Property	773,595	674,000	-	197,000
800 Other Objects	7,141	14,000	-	10,000
TOTAL EXPENDITURES	23,408,389	24,083,000	-	22,856,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(862,564)	(956,000)	-	(519,407)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	832,556	960,000	-	525,000
NET CHANGE IN FUND BALANCE	(30,008)	4,000	-	5,593
FUND BALANCE - BEGINNING (From Prior Year)	33,775	3,767		3,000
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	3,767	7,767	-	8,593

Explanation (5900 and Adjustment to Beginning Fund Balance)

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08 Duchesne 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	184,759	196,000	-	223,379
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	3,103	3,000		3,000
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	187,862	199,000	-	226,379
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	249,400	251,000		254,000
3209 Adult High School	82,396	53,000		45,000
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	331,796	304,000	-	299,000
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	33,215	33,000		33,000
4580 Adult Education	20,000	11,700		10,000
4900 Other Revenues From Federal Sources	37,800	15,000		10,000
TOTAL REVENUES FROM FEDERAL SOURCES	91,015	59,700	-	53,000
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	610,673	562,700	-	578,379

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08 Duchesne 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	-	-	-	-
3300 COMMUNITY SERVICES				
100 Salaries	496,697	485,000		492,000
210 Retirement		56,000		55,000
220 Social Security		38,000		39,000
240 Insurance (Health/Dental/Life)		47,000		46,000
200 Other Benefits	146,625	1,000		1,000
Total Benefits (200)	146,625	142,000	-	141,000
300 Purchased Professional and Technical Services	1,270	1,000		1,000
400 Purchased Property Services				
500 Other Purchased Services	3,368	3,000		3,000
600 Supplies	11,884	15,000		15,000
700 Property	13,557	2,000		2,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	673,401	648,000	-	654,000
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	673,401	648,000	-	654,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds	25,673	40,000		75,000
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	25,673	40,000	-	75,000

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08 Duchesne 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	187,862	199,000	0	226,379
3000 Total State	331,796	304,000	-	299,000
4000 Total Federal	91,015	59,700	-	53,000
TOTAL REVENUES	610,673	562,700	-	578,379
EXPENDITURES BY OBJECT				
100 Salaries	496,697	485,000	0	492,000
200 Employee Benefits	146,625	142,000	-	141,000
300 Purchased Professional and Technical Services	1,270	1,000	-	1,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	3,368	3,000	-	3,000
600 Supplies	11,884	15,000	-	15,000
700 Property	13,557	2,000	-	2,000
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	673,401	648,000	-	654,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(62,728)	(85,300)	-	(75,621)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	25,673	40,000	-	75,000
NET CHANGE IN FUND BALANCE	(37,055)	(45,300)	-	(621)
FUND BALANCE - BEGINNING (From Prior Year)	169,421	132,366		110,000
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	132,366	87,066	-	109,379

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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08 Duchesne				
31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	485,197	140,329	-	410,639
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	485,197	140,329	-	410,639
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	485,197	140,329	-	410,639

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	55,499			
840 Redemption of Principal	430,000	140,329		410,639
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	485,499	140,329	0	410,639

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	485,197	140,329	-	410,639
3000 Total State	-	-	-	-
TOTAL REVENUES	485,197	140,329	-	410,639
EXPENDITURES BY OBJECT				
800 Other Objects	485,499	140,329	-	410,639
TOTAL EXPENDITURES	485,499	140,329	-	410,639
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(302)	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(302)	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	302	-	-	-
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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08 Duchesne 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,565,796	3,332,000	0	3,781,339
1500 Earnings on Investments	55,589	45,000		48,000
1900 Other Revenues From Local Sources	172,790	5,000		5,000
TOTAL REVENUES, LOCAL SOURCES	2,794,175	3,382,000	0	3,834,339
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	624,777	450,000		450,000
TOTAL REVENUES, STATE SOURCES	624,777	450,000	0	450,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources	65,634			
TOTAL REVENUES, FEDERAL SOURCES	65,634	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	3,484,586	3,832,000	0	4,284,339

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08 Duchesne 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	120,000	120,000		151,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	120,000	120,000	0	151,000
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	125,159	167,000		150,000
641 Textbooks	106,565	100,000		200,000
Total Supplies (600)	231,724	267,000	0	350,000
730 Equipment	138,009	200,000		150,000
TOTAL INSTRUCTION (1000)	369,733	467,000	0	500,000
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies		50,000		50,000
730 Equipment		50,000		50,000
TOTAL SUPPORTING SERVICES (2000)	0	100,000	0	100,000
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies	136,933	200,000		100,000
730 Equipment	551	15,000		15,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	137,484	215,000	0	115,000
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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08 Duchesne				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	507,217	782,000	0	715,000
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	118,979	145,000		152,000
210 Retirement		21,000		22,000
220 Social Security		11,000		11,000
240 Insurance (Health/Dental/Life)				
200 Other Benefits	24,674			
Total Benefits (200)	24,674	32,000	0	33,000
300 Purchased Professional and Technical Services	40,414	5,000		5,000
400 Purchased Property Services	255,740	145,000		145,000
460 Construction and Remodeling	3,366,436	4,200,000		9,000,000
Total Property (400)	3,622,176	4,345,000	0	9,145,000
500 Other Purchased Services	1,798	2,000		2,000
600 Supplies - New Buildings	39,591	150,000		150,000
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	39,591	150,000	0	150,000
710 Land and Improvements		198,270		
720 Buildings				
731 Machinery	10,066			
732 School Buses	325,477	280,000		285,000
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles	69,685	35,000		70,000
739 Other Equipment				
Total Property (700)	405,228	513,270	0	355,000
800 Other Objects	1,030	60,000		50,000
830 Interest	259,127	173,000		244,000
840 Redemption of Principal	918,162	1,450,000		1,000,000
Total Other Objects (800)	1,178,319	1,683,000	0	1,294,000
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	5,431,179	6,875,270	0	11,136,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	6,058,396	7,777,270	0	12,002,000

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08 Duchesne				
32 CAPITAL PROJECTS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2004	BUDGET	FY 2005	BUDGET
		FY 2005		FY 2006

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued		3,500,000		14,200,000
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	25,928	12,000		10,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items	16,836			
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	42,764	3,512,000	-	14,210,000

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	2,794,175	3,382,000	-	3,834,339
3000 Total State	624,777	450,000	-	450,000
4000 Total Federal	65,634	-	-	-
TOTAL REVENUES	3,484,586	3,832,000	-	4,284,339
EXPENDITURES BY OBJECT				
100 Salaries	118,979	145,000	-	152,000
200 Employee Benefits	24,674	32,000	-	33,000
300 Purchased Professional and Technical Services	40,414	5,000	-	5,000
400 Purchased Property Services	3,622,176	4,345,000	-	9,145,000
500 Other Purchased Services	1,798	2,000	-	2,000
600 Supplies	528,248	787,000	-	801,000
700 Property	543,788	778,270	-	570,000
800 Other Objects	1,178,319	1,683,000	-	1,294,000
TOTAL EXPENDITURES	6,058,396	7,777,270	-	12,002,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,573,810)	(3,945,270)	-	(7,717,661)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	42,764	3,512,000	-	14,210,000
NET CHANGE IN FUND BALANCE	(2,531,046)	(433,270)	-	6,492,339
FUND BALANCE - BEGINNING (From Prior Year)	4,565,382	2,034,336		1,623,000
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	2,034,336	1,601,066	-	8,115,339

Explanation (5900 and Adjustment to Beginning Fund Balance)

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08 Duchesne 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				310,000
1610 Sales to Students	306,223	310,000		20,000
1620 Sales to Adults	25,957	20,000		13,000
1690 Other Revenues From Local Sources	15,209	13,000		
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	347,389	343,000	0	343,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues	131,755	105,000		105,000
3770 School Lunch				
TOTAL REVENUES, STATE SOURCES	131,755	105,000	0	105,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	81,788	85,000		85,000
4572 Lunch Reimbursement (Free and Reduced Meals)	429,144	430,000		430,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	111,084	115,000		115,000
4575 Child and Adult Care Food Program	47,590	43,000		43,000
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	74,996	75,000		75,000
TOTAL REVENUES, FEDERAL SOURCES	744,602	748,000	0	748,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	1,223,746	1,196,000	0	1,196,000

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	399,867	390,000		385,000
210 Retirement		49,000		49,000
220 Social Security		30,000		30,000
240 Insurance (Health/Dental/Life)		139,000		133,000
200 Other Benefits	220,864	23,000		23,000
Total Benefits (200)	220,864	241,000	0	235,000
300 Purchased Professional and Technical Services	612	1,000		1,000
400 Purchased Property Services		1,000		1,000
500 Other Purchased Services	4,703	2,000		2,000
600 Non-Food Supplies	55,814	60,000		60,000
630 Food	448,818	460,000		450,000
Total Supplies (600)	504,632	520,000	0	510,000
700 Property	17,624	15,000		15,000
780 Depreciation - Enterprise Funds				
Total Property (700)	17,624	15,000	0	15,000
800 Other Objects	43,855	50,000		50,000
810 Dues and Fees				
Total Other Objects (800)	43,855	50,000	0	50,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	1,192,157	1,220,000	0	1,199,000

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items	(6,399)			
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(6,399)	-	-	-

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08 Duchesne 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	347,389	343,000	-	343,000
3000 Total State	131,755	105,000	-	105,000
4000 Total Federal	744,602	748,000	-	748,000
TOTAL REVENUES	1,223,746	1,196,000	-	1,196,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	399,867	390,000	-	385,000
200 Employee Benefits	220,864	241,000	-	235,000
300 Purchased Professional and Technical Services	612	1,000	-	1,000
400 Purchased Property Services	-	1,000	-	1,000
500 Other Purchased Services	4,703	2,000	-	2,000
600 Supplies	504,632	520,000	-	510,000
700 Property	17,624	15,000	-	15,000
800 Other Objects	43,855	50,000	-	50,000
TOTAL EXPENSES/EXPENDITURES	1,192,157	1,220,000	-	1,199,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	31,589	(24,000)	-	(3,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(6,399)	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	25,190	(24,000)	-	(3,000)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	368,180	393,370		379,000
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	393,370	369,370	-	376,000

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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08 Duchesne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES					
1200	Local Governmental Units Other Than LEAs				
1300	Tuition				
1600	Earnings on Investments				
1700	District Activities	2,468	4,000		4,000
1750	Enterprise Activities (School Vending and Stores)				
1800	Community Services Activities				
1900	Other Revenues From Local Sources				
1910	Rentals				
1920	Contributions and Donations From Private Sources				
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds	106,385	123,000		106,000
1970	Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		108,853	127,000	0	110,000
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				
3900	Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES		0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES					
4100	Unrestricted Revenue Direct From Federal				
4200	Unrestricted Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4400	Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES		0	0	0	0
TOTAL REVENUES, OTHER FUNDS		108,853	127,000	0	110,000

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08 Duchesne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL INSTRUCTION (1000)	0	0	0
2000 SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL SUPPORT SERVICES (2000)	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services	98,089	115,500	100,000
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL NONINSTRUCTIONAL SERVICES (3000)	98,089	115,500	100,000
	TOTAL EXPENDITURES, OTHER FUNDS	98,089	115,500	100,000

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08 Duchesne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	108,853	127,000	-	110,000
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	108,853	127,000	-	110,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	98,089	115,500	-	100,000
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	98,089	115,500	-	100,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	10,764	11,500	-	10,000
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	10,764	11,500	-	10,000
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	140,714	151,478		167,000
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	151,478	162,978	-	177,000

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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08 Duchesne SUMMARY - ALL FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE				
1000 Total Local	6,540,148	7,344,329	-	8,165,950
3000 Total State	18,007,561	17,789,000	-	17,410,000
4000 Total Federal	3,911,171	3,851,700	-	3,340,000
TOTAL REVENUES	28,458,880	28,985,029	-	28,915,950
EXPENDITURES BY OBJECT				
100 Salaries	14,996,272	15,537,000	-	15,503,000
200 Employee Benefits	5,793,067	6,103,000	-	5,473,000
300 Purchased Professional and Technical Services	481,719	338,000	-	338,000
400 Purchased Property Services	3,845,014	4,519,000	-	9,319,000
500 Other Purchased Services	669,613	759,500	-	684,000
600 Supplies	3,066,868	3,371,000	-	3,356,000
700 Property	1,348,564	1,469,270	-	784,000
800 Other Objects	1,714,814	1,887,329	-	1,764,639
TOTAL EXPENDITURES	31,915,931	33,984,099	-	37,221,639
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,457,051)	(4,999,070)	-	(8,305,689)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	894,594	4,512,000	-	14,810,000
NET CHANGE IN FUND BALANCE	(2,562,457)	(487,070)	-	6,504,311
FUND BALANCE - BEGINNING (From Prior Year)	5,277,774	2,715,317	-	2,282,000
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	2,715,317	2,228,247	-	8,786,311

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08 Duchesne

Detail Schedule of Property Tax

	2003-2004		2004-2005		2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE AMOUNT ANTICIPATED
10 GENERAL FUND						
Basic Program (53A-17a-135)	.001825	980,602	.001800	1,135,000		.001720 1,303,135
Voted Leeway (53A-17a-133)	.000800	429,853	.000800	504,000		.000800 606,109
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	214,927	.000400	252,000		.000400 303,055
Board Leeway (53A-17a-151) (Reading Program)			.000121	77,000		.000117 88,643
P.L. 81-874 (53A-17a-143)						
Transportation (53A-17a-127)	.000211	113,374	.000200	126,000		.000200 151,527
Tort Liability (63-30-27)	.000065	34,926	.000061	38,000		.000049 37,124
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		340,481		340,000		340,000
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		23,749		24,000		24,000
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		7,316		7,000		7,000
Tax Sales and Redemptions & Other	xxx	127,894	xxx	128,000		xxx 128,000
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx			xxx
TOTAL GENERAL FUND NO. 10	.003301	2,273,122	.003382	2,631,000	0	.003286 2,988,593
23 NON K-12 PROGRAMS FUND						
Recreation (11-2-7)	.000268	144,001	.000253	159,000		.000246 186,379
Vehicle Fees in Lieu of Tax (59-2-405)		30,165		26,000		26,000
Tax Sales and Redemptions & Other	xxx	10,593	xxx	11,000		xxx 11,000
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx			xxx
TOTAL NON K-12 FUND NO. 23	.000268	184,759	.000253	196,000	0	.000246 223,379
31 DEBT SERVICE FUND						
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000903	485,197	.000223	140,329		.000542 410,639
Vehicle Fees in Lieu of Tax (59-2-405)						
Tax Sales and Redemptions & Other	xxx		xxx			xxx
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx			xxx
TOTAL DEBT SERVICE FUND NO. 31	.000903	485,197	.000223	140,329	0	.000542 410,639
32 CAPITAL PROJECTS FUND						
Capital Outlay Foundation (53A-21-101 thru 105)	.002400	1,289,559	.002400	1,490,000		.002400 1,818,327
10% of Basic (53A-17a-145)	.001124	603,943	.001859	1,170,000		.001704 1,291,012
Voted Capital (53A-16-110)						
Vehicle Fees in Lieu of Tax (59-2-405)		498,284		498,000		498,000
Tax Sales and Redemptions & Other	xxx	174,010	xxx	174,000		xxx 174,000
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx			xxx
TOTAL CAPITAL PROJECTS FUND NO. 32	.003524	2,565,796	.004259	3,332,000	0	.004104 3,781,339
TOTAL OF ALL FUNDS						
TOTALS - ALL FUNDS	.007996	5,508,874	.008117	6,299,329	0	.008178 7,403,950